

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Robinhood Securities LLC

500 Colonial Center Parkway
Suite 100
Lake Mary, FL 32746
Customer Service: 650-940-2700

Tax Information
Account 866873813

Patrick Thorson
510 East Maine Street
Amboy, MN 56010

Statement Date: 02/11/2022
Document ID: V476 133 GNT9

2021

PAYER'S TIN: 38-4019216

RECIPIENT'S TIN: XXX-XX-3691

[1] FATCA filing requirement (see instructions)

Summary Information

DIVIDENDS AND DISTRIBUTIONS		2021 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION		2021 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)		0.03		2- Royalties		0.00	
1b- Qualified dividends		0.03		3- Other income		0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)		0.00		4- Federal income tax withheld		0.00	
2b- Unrecaptured Section 1250 gain		0.00		8- Substitute payments in lieu of dividends or interest		0.00	
2c- Section 1202 gain		0.00					
2d- Collectibles (28%) gain		0.00					
2e- Section 897 ordinary dividends		0.00					
2f- Section 897 capital gain		0.00					
3- Nondividend distributions		0.00					
4- Federal income tax withheld		0.00					
5- Section 199A dividends		0.00					
6- Investment expenses		0.00					
8- Foreign country or US possession:	7- Foreign tax paid:	0.00					
9- Cash liquidation distributions		0.00					
10- Noncash liquidation distributions		0.00					
11- Exempt-interest dividends (includes line 12)		0.00					
12- Specified private activity bond interest dividends (AMT)		0.00					

SECTION 1256 CONTRACTS
2021 1099-B*
OMB No. 1545-0715

8- Profit or (loss) realized in 2021 on closed contracts	0.00
9- Unrealized profit or (loss) on open contracts-12/31/2020	0.00
10- Unrealized profit or (loss) on open contracts-12/31/2021	0.00
11- Aggregate profit or (loss) on contracts	0.00

If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	4,784.06	4,573.21	0.00	206.85	417.70
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	10.17	3.93	0.00	0.00	6.24
	Total Short-term	4,794.23	4,577.14	0.00	206.85	423.94
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	4,794.23	4,577.14	0.00	206.85	423.94
Withholding		Amount				
Federal income tax withheld		0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2021 may require an amended tax form.

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Shares

Robinhood Securities LLC

Account 866873813

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

Gain or loss (-) is NOT reported to the IRS.

a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
RAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol: (cont'd)							
	0.610	43.18	02/26/21	36.37	...	6.81	3 of 4 - Sale ²⁵
	0.600	42.93	02/26/21	35.77	...	7.16	4 of 4 - Sale ²⁵
03/03/21	1.610	114.74	Various	95.98	...	18.76	Total of 4 transactions
JAMESTOP CORP CLASS A / CUSIP: 36467W109 / Symbol:							
04/01/21	0.050	9.68	02/26/21	6.31	...	3.37	Sale ²⁵
04/01/21	1.000	193.52	03/08/21	195.22	1.70 W	0.00	Sale ²⁵
05/05/21	1.000	159.16	04/27/21	181.58	...	-22.42	Sale ²⁵
	Security total:	362.36		383.11	1.70 W	-19.05	
OHNSON OUTDOORS INC. CLASS A COMMON STOCK / CUSIP: 479167108 / Symbol:							
04/16/21	0.036	5.45	02/26/21	4.36	...	1.09	Sale ²⁵
META MATERIALS INC. COMMON STOCK / CUSIP: 59134N104 / Symbol:							
3 transactions for 08/24/21. Total proceeds and cost reported to the IRS.							
	12.500	43.63	05/14/21	49.25	5.62 W	0.00	1 of 3 - Sale ²⁵
	2.000	6.98	05/14/21	7.92	0.94 W	0.00	2 of 3 - Sale ²⁵
	43.091	150.40	05/18/21	186.16	8.71 W	-27.05	3 of 3 - Sale ²⁵
08/24/21	57.591	201.01	Various	243.33	15.27 W	-27.05	Total of 3 transactions
09/20/21	20.000	100.63	05/18/21	86.40	...	14.23	Sale ²⁵
09/21/21	11.909	58.35	05/18/21	51.44	...	6.91	Sale ²⁵
09/21/21	8.091	39.65	06/09/21	53.16	13.51 W	0.00	Sale ²⁵
2 transactions for 10/12/21. Total proceeds and cost reported to the IRS.							
	24.409	126.72	06/09/21	160.37	33.65 W	0.00	1 of 2 - Sale ²⁵
	25.591	132.86	06/15/21	265.63	111.54 W	-21.23	2 of 2 - Sale ²⁵
10/12/21	50.000	259.58	Various	426.00	145.19 W	-21.23	Total of 2 transactions
	Security total:	659.22		860.33	173.97 W	-27.14	
ROCKET COMPANIES, INC. / CUSIP: 77311W101 / Symbol:							
05/14/21	0.020	0.34	02/26/21	0.44	...	-0.10	Sale ²⁵

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Robinhood Securities LLC

Account 866873813

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

Gain or loss (-) is NOT reported to the IRS.

a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
iENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol:							
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	18.000	70.80	01/19/21	47.34	...	23.46	1 of 2 - Sale ²⁵
	7.000	27.53	02/09/21	29.18	...	-1.65	2 of 2 - Sale ²⁵
02/09/21	25.000	98.33	Various	76.52	...	21.81	Total of 2 transactions
02/09/21	20.000	78.67	02/09/21	83.18	2.94 W	-1.58	Sale ²⁵
3 transactions for 07/20/21. Total proceeds and cost reported to the IRS.							
	2.000	5.97	05/14/21	8.60	...	2.37	1 of 3 - Sale ²⁵
	2.256	6.73	06/15/21	8.62	...	-1.89	2 of 3 - Sale ²⁵
	0.160	0.48	06/15/21	0.61	...	-0.13	3 of 3 - Sale ²⁵
07/20/21	4.416	13.18	Various	12.83	...	0.35	Total of 3 transactions
2 transactions for 07/20/21. Total proceeds and cost reported to the IRS.							
	12.744	38.04	02/09/21	56.01	12.33 W	-5.64	1 of 2 - Sale ²⁵
	0.256	0.76	02/09/21	1.13	0.37 W	0.00	2 of 2 - Sale ²⁵
07/20/21	13.000	38.80	Various	57.14	12.70 W	-5.64	Total of 2 transactions
3 transactions for 09/14/21. Total proceeds and cost reported to the IRS.							
	5.584	22.23	06/15/21	21.33	...	0.90	1 of 3 - Sale ²⁵
	4.160	16.55	06/24/21	20.80	...	-4.25	2 of 3 - Sale ²⁵
	0.256	1.02	06/24/21	1.29	...	-0.27	3 of 3 - Sale ²⁵
09/14/21	10.000	39.80	Various	43.42	...	-3.62	Total of 3 transactions
	Security total:	268.78		273.10	15.64 W	11.32	
ESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
02/01/21	0.200	161.08	02/01/21	162.32	1.24 W	0.00	Sale ²⁵
2 transactions for 02/03/21. Total proceeds and cost reported to the IRS.							
	0.200	171.73	02/01/21	163.66	...	8.07	1 of 2 - Sale ²⁵
	0.800	686.94	02/01/21	649.30	...	37.64	2 of 2 - Sale ²⁵
02/03/21	1.000	858.67	Various	812.96	...	45.71	Total of 2 transactions
	Security total:	1,019.75		975.28	1.24 W	45.71	
ORCHLIGHT ENERGY RESOURCES, INC. COMMON STOCK / CUSIP: 89102U103 / Symbol:							
5 transactions for 06/02/21. Total proceeds and cost reported to the IRS.							
	0.007	0.02	05/12/21	0.01	...	0.01	1 of 5 - Sale ²⁵
	2.993	8.29	05/12/21	6.04	...	2.25	2 of 5 - Sale ²⁵

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Robinhood Securities LLC

Account 866873813

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0715

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

Gain or loss (-) is NOT reported to the IRS.

a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional Information
ORCHLIGHT ENERGY RESOURCES, INC. COMMON STOCK / CUSIP: 89102U103 / Symbol: (cont'd)							
	5.000	13.85	05/12/21	9.94	...	3.91	3 of 5 - Sale ²⁵
	45.000	124.67	05/12/21	90.90	...	33.77	4 of 5 - Sale ²⁵
	21.007	58.20	05/14/21	41.38	...	16.82	5 of 5 - Sale ²⁵
06/02/21	74.007	205.03	Various	148.27	...	56.76	Total of 5 transactions
OMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
2 transactions for 02/09/21. Total proceeds and cost reported to the IRS.							
	17.000	39.12	09/03/20	2.13	...	36.99	1 of 2 - Sale ²⁵
	6.000	13.81	02/01/21	5.85	...	7.96	2 of 2 - Sale ²⁵
02/09/21	23.000	52.93	Various	7.98	...	44.95	Total of 2 transactions
2 transactions for 05/14/21. Total proceeds and cost reported to the IRS.							
	1.000	0.77	02/01/21	0.96	...	-0.21	1 of 2 - Sale ²⁵
	3.000	2.30	02/23/21	4.29	...	-1.99	2 of 2 - Sale ²⁵
05/14/21	4.000	3.07	Various	5.27	...	-2.20	Total of 2 transactions
	Security total:	56.00		13.25	...	42.75	
OF SHIPS, INC. COMMON STOCK / CUSIP: Y8897Y180 / Symbol:							
3 transactions for 01/04/21. Total proceeds and cost reported to the IRS.							
	0.117	0.15	10/06/20	0.14	...	0.01	1 of 3 - Sale ²⁵
	69.179	86.46	10/06/20	85.44	...	1.02	2 of 3 - Sale ²⁵
	30.703	38.38	10/06/20	35.24	...	3.14	3 of 3 - Sale ²⁵
01/04/21	100.000	124.99	Various	120.82	...	4.17	Total of 3 transactions
01/06/21	20.000	26.05	10/06/20	24.70	...	1.35	Sale ²⁵
4 transactions for 02/04/21. Total proceeds and cost reported to the IRS.							
	3.821	7.92	10/06/20	4.72	...	3.20	1 of 4 - Sale ²⁵
	28.000	58.01	01/07/21	40.74	...	17.27	2 of 4 - Sale ²⁵
	8.000	16.57	01/19/21	12.56	...	4.01	3 of 4 - Sale ²⁵
	25.179	72.88	01/28/21	62.80	...	10.08	4 of 4 - Sale ²⁵
02/04/21	75.000	155.38	Various	120.82	...	34.56	Total of 4 transactions
3 transactions for 02/08/21. Total proceeds and cost reported to the IRS.							
	39.821	84.48	01/28/21	71.08	...	13.40	1 of 3 - Sale ²⁵
	10.179	21.60	02/01/21	20.66	...	0.94	2 of 3 - Sale ²⁵

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Robinhood Securities LLC

Account 866873813

Proceeds Not Reported to the IRS

2021

02/11/2022

This section of your tax information statement provides proceeds transactions that are not reported to the IRS, but may have a tax impact. They are grouped by term (long, short or undetermined). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued Market Discount and Wash Sale Loss Disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used.

Some tax lots may have notations in the column of additional information because they require special treatment on your tax returns. Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions. Similarly, sales of collectibles, noted as "3 - Proceeds from Collectibles [X]" are handled distinctly under the tax code. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios. With further regard to Box 3, there is also a checkmark to indicate the proceeds of sale are from a Qualified Opportunity Zone Fund investment - a QOF. If the proceeds are from a QOF the Additional Information column will reflect the following - "3 - [X] Proceeds from QOF." The tax treatment for QOF investments can be complex and you may wish to consult your tax advisor about such sales.

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional Information
META MATERIALS INC. COMMON STOCK / CUSIP: 59134N104 / Symbol:							
07/06/21	0.996	9.31	05/14/21	3.93	...	5.38	Gain or loss
META METALS INC PREFERRED (SERIES A) / CUSIP: 59134N203 / Symbol:							
10/15/21	0.993	0.86	05/14/21	0.00	...	0.86	Gain or loss
Totals:		10.17		3.93	...	6.24	

Robinhood Securities LLC

Account 866873813

Non-Reportable Actions

2021

02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
META METALS INC PREFERRED (SER IES A)	59134N203	07/07/21	361.00	0.00	Stock spinoff	

Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 866873813	Statement Date: 02/13/2023	2022
	Patrick Thorson 510 East Maine Street Amboy, MN 56010 RECIPIENT'S TIN: XXX-XX-3691		

11 - [] FATCA filing requirement (see instructions)

Summary Information

13 - [] FATCA filing requirement (see instructions)

[illegible]

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	2,943.35	1,917.79	0.00	0.11	1,025.67
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	2,943.35	1,917.79	0.00	0.11	1,025.67
Long	D (basis reported to the IRS)	1,316.61	7,533.97	0.00	5,589.75	-627.61
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	1,316.61	7,533.97	0.00	5,589.75	-627.61
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	4,259.96	9,451.76	0.00	5,589.86	398.06
Withholding		Amount				
Federal income tax withheld		0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2022 may require an amended tax form.

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 866873813

2022 1099-B* OMB No. 1545-0715

02/13/2023

Sales transactions are organized into sections according to term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. The Box 12, basis is reported to the IRS indicator checkmark, is reflected as being checked in the title of the covered securities pages of Forms 1099-B, short-term and long-term. The title pages of the noncovered securities pages for Forms 1099-B reflect that Box 12 is not being checked, as these securities are not being reported to the IRS.

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued market discount and wash sale loss disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used. The change in control condition is reported to the IRS for covered lots. Neither the disallowance of loss due to a corporate action nor the amount of gain or loss is reported to the IRS in any instance.

Some tax lots may have notations in the column of Additional Information because they require special treatment on your tax returns. Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions. Similarly, lots noted as "3 - [X] Collectible" are handled distinctly under the tax code. These conditions are reported to the IRS. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios. With further regard to Box 3, there is also a checkmark to indicate the proceeds of sale are from a Qualified Opportunity Zone Fund investment - a QOF. If the proceeds are from a QOF the Additional Information column will reflect the following - "3 - [X] Proceeds from QOF." The tax treatment for QOF investments can be complex and you may wish to consult your tax advisor about such sales.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of the amount received when the option was written and the cost to close the position.

ATCA filing requirement []

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

Gain or loss (-) is NOT reported to the IRS.

a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional Information
AMBER ENERGY, INC / CUSIP: 13200M508 / Symbol:							
3 transactions for 04/12/22. Total proceeds and cost reported to the IRS.							
	65.000	48.74	03/08/22	112.92	...	-64.18	1 of 3 - Sale ²⁵
	5.000	3.75	03/08/22	8.73	...	-4.98	2 of 3 - Sale ²⁵
	1.000	0.75	03/08/22	1.75	...	-1.00	3 of 3 - Sale ²⁵
04/12/22	71.000	53.24	Various	123.40	...	-70.16	Total of 3 transactions
META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol:							
6 transactions for 11/22/22. Total proceeds and cost reported to the IRS.							
	5.000	10.11	02/15/22	9.38	...	0.73	1 of 6 - Sale ²⁵
	2.000	4.04	10/12/22	1.89	...	2.15	2 of 6 - Sale ²⁵
	50.000	101.06	10/12/22	47.05	...	54.01	3 of 6 - Sale ²⁵
	114.000	230.43	10/12/22	94.51	...	135.92	4 of 6 - Sale ²⁵
	11.872	24.00	10/13/22	13.00	...	11.00	5 of 6 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

Gain or loss (-) is NOT reported to the IRS.

a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional Information
IETA MATERIALS INC. COMMON STOCK / CUSIP: 59134N104 / Symbol: (cont'd)							
11/22/22	161.719	326.88	10/13/22	177.88	...	149.00	6 of 6 - Sale ²⁵
	344.591	696.52	Various	343.71	...	352.81	Total of 6 transactions
	3 transactions for 11/23/22. Total proceeds and cost reported to the IRS.						
11/23/22	0.139	0.25	10/13/22	0.14	...	0.11	1 of 3 - Sale ²⁵
	213.363	387.22	10/13/22	223.69	...	163.53	2 of 3 - Sale ²⁵
	236.499	429.20	10/13/22	260.12	...	169.08	3 of 3 - Sale ²⁵
	450.000	816.67	Various	483.95	...	332.72	Total of 3 transactions
	2 transactions for 11/25/22. Total proceeds and cost reported to the IRS.						
11/25/22	72.711	138.87	10/13/22	76.23	...	62.64	1 of 2 - Sale ²⁵
	27.289	52.12	10/20/22	21.97	...	30.15	2 of 2 - Sale ²⁵
	100.000	190.99	Various	98.20	...	92.79	Total of 2 transactions
	4 transactions for 12/02/22. Total proceeds and cost reported to the IRS.						
	96.920	178.80	10/20/22	78.03	...	100.77	1 of 4 - Sale ²⁵
12/02/22	122.264	225.55	10/20/22	100.00	...	125.55	2 of 4 - Sale ²⁵
	0.470	0.87	10/21/22	0.42	...	0.45	3 of 4 - Sale ²⁵
	80.346	148.22	10/21/22	72.30	...	75.92	4 of 4 - Sale ²⁵
	300.000	553.44	Various	250.75	...	302.69	Total of 4 transactions
	8 transactions for 12/06/22. Total proceeds and cost reported to the IRS.						
12/06/22	0.470	0.81	10/21/22	0.42	...	0.39	1 of 8 - Sale ²⁵
	11.311	19.40	10/21/22	10.18	...	9.22	2 of 8 - Sale ²⁵
	19.000	32.59	10/21/22	17.10	...	15.49	3 of 8 - Sale ²⁵
	110.657	189.76	10/21/22	99.58	...	90.18	4 of 8 - Sale ²⁵
	2.591	4.30	11/02/22	3.42	...	0.88	5 of 8 - Sale ²⁵
	3.000	4.98	11/02/22	4.01	...	0.97	6 of 8 - Sale ²⁵
	74.000	122.82	11/02/22	96.16	...	26.66	7 of 8 - Sale ²⁵
	23.562	39.11	11/04/22	34.99	...	4.12	8 of 8 - Sale ²⁵
	244.591	413.77	Various	265.86	...	147.91	Total of 8 transactions
	2 transactions for 12/08/22. Total proceeds and cost reported to the IRS.						
	3.000	5.56	11/04/22	4.47	...	1.09	1 of 2 - Sale ²⁵
	41.438	76.86	11/04/22	61.54	...	15.32	2 of 2 - Sale ²⁵
12/08/22	44.438	82.42	Various	66.01	...	16.41	Total of 2 transactions
12/08/22	0.153	0.28	11/29/22	0.30	0.02 W	0.00	Sale ²⁵
12/12/22	0.153	0.19	12/05/22	0.28	0.09 W	0.00	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 866873813

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No: 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

Gain or loss (-) is NOT reported to the IRS.

a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META MATERIALS INC. COMMON STOCK / CUSIP: 59134N104 / Symbol: (cont'd)							
2 transactions for 12/30/22. Total proceeds and cost reported to the IRS.							
	45.837	52.93	12/08/22	84.10	...	-31.17	1 of 2 - Sale ²⁵
	0.153	0.18	12/08/22	0.37	...	-0.19	2 of 2 - Sale ²⁵
12/30/22	45.990	53.11	Various	84.47	...	-31.36	Total of 2 transactions
	Security total: 3,059.27	2,807.39		1,593.53	0.11 W	1,213.97	
META METALS INC PREFERRED (SERIES A) / CUSIP: 59134N203 / Symbol:							
05/13/22	4.274	5.04	05/14/21	0.00	...	5.04	Sale ²⁵
ENSENICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol:							
3 transactions for 11/21/22. Total proceeds and cost reported to the IRS.							
	50.000	57.59	02/14/22	114.85	...	-57.26	1 of 3 - Sale ²⁵
	3.774	4.35	10/12/22	4.47	...	-0.72	2 of 3 - Sale ²⁵
	0.641	0.74	10/12/22	0.76	...	-0.02	3 of 3 - Sale ²⁵
11/21/22	54.416	62.68	Various	120.08	...	-57.40	Total of 3 transactions
COS LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTING FIVE HUNDRED (500) CLASS A ORDIN / CUSIP: 83587W205 / Symbol:							
6 transactions for 08/17/22. Total proceeds and cost reported to the IRS.							
	0.020	0.16	12/30/21	0.88	...	-0.72	1 of 6 - Sale ²⁵
	1.660	12.93	12/31/21	70.65	...	-57.72	2 of 6 - Sale ²⁵
	0.100	0.78	12/31/21	4.18	...	-3.40	3 of 6 - Sale ²⁵
	0.020	0.16	01/10/22	0.78	...	-0.62	4 of 6 - Sale ²⁵
	0.118	0.92	02/15/22	4.07	...	-3.15	5 of 6 - Sale ²⁵
	0.006	0.05	02/15/22	0.22	...	-0.17	6 of 6 - Sale ²⁵
08/17/22	1.925	15.00	Various	80.78	...	-65.78	Total of 6 transactions
Totals :		2,943.35		1,917.79	0.11 W	1,025.67	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 866873813

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

Gain or loss (-) is NOT reported to the IRS.

a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
META MATERIALS INC. COMMON STOCK / CUSIP: 59134N104 / Symbol:							
14 transactions for 11/22/22. Total proceeds and cost reported to the IRS.							
	4.409	8.91	06/15/21	45.76	36.85 W	0.00	1 of 14 - Sale ²⁵
	14.500	29.31	06/16/21	181.54	152.23 W	0.00	2 of 14 - Sale ²⁵
	13.000	26.28	06/22/21	214.11	187.83 W	0.00	3 of 14 - Sale ²⁵
	0.500	1.01	06/22/21	8.27	7.26 W	0.00	4 of 14 - Sale ²⁵
	44.000	88.94	06/24/21	449.68	360.74 W	0.00	5 of 14 - Sale ²⁵
	1.000	2.02	08/26/21	3.96	1.94 W	0.00	6 of 14 - Sale ²⁵
	2.000	4.04	08/27/21	8.98	4.94 W	0.00	7 of 14 - Sale ²⁵
	11.500	23.24	08/27/21	51.40	28.16 W	0.00	8 of 14 - Sale ²⁵
	10.500	21.22	08/27/21	50.92	29.70 W	0.00	9 of 14 - Sale ²⁵
	15.909	32.16	09/28/21	116.35	84.19 W	0.00	10 of 14 - Sale ²⁵
	8.091	16.36	09/28/21	61.53	45.17 W	0.00	11 of 14 - Sale ²⁵
	8.500	17.18	09/28/21	64.42	47.24 W	0.00	12 of 14 - Sale ²⁵
	6.500	13.14	09/28/21	74.02	60.88 W	0.00	13 of 14 - Sale ²⁵
	15.000	30.32	09/28/21	170.81	140.49 W	0.00	14 of 14 - Sale ²⁵
11/22/22	155.409	314.13	Various	1,501.75	1,187.62 W	0.00	Total of 14 transactions
18 transactions for 12/06/22. Total proceeds and cost reported to the IRS.							
	4.409	7.56	11/02/22	42.32	34.76 W	0.00	1 of 18 - Sale ²⁵
	14.500	24.87	11/02/22	170.21	145.34 W	0.00	2 of 18 - Sale ²⁵
	0.500	0.86	11/02/22	7.88	7.02 W	0.00	3 of 18 - Sale ²⁵
	13.000	22.29	11/02/22	203.94	181.65 W	0.00	4 of 18 - Sale ²⁵
	26.153	44.85	11/02/22	246.84	201.99 W	0.00	5 of 18 - Sale ²⁵
	16.438	27.28	11/02/22	155.15	127.87 W	0.00	6 of 18 - Sale ²⁵
	1.000	1.66	11/02/22	3.18	1.52 W	0.00	7 of 18 - Sale ²⁵
	2.591	4.30	11/02/22	9.55	5.25 W	0.00	8 of 18 - Sale ²⁵
	1.409	2.34	11/02/22	13.29	10.95 W	0.00	9 of 18 - Sale ²⁵
	2.000	3.32	11/02/22	7.49	4.17 W	0.00	10 of 18 - Sale ²⁵
	8.909	14.79	11/02/22	33.17	18.38 W	0.00	11 of 18 - Sale ²⁵
	10.500	17.43	11/02/22	43.09	25.66 W	0.00	12 of 18 - Sale ²⁵
	8.500	14.11	11/02/22	58.08	43.97 W	0.00	13 of 18 - Sale ²⁵
	15.909	26.41	11/02/22	104.47	78.06 W	0.00	14 of 18 - Sale ²⁵
	6.500	10.79	11/02/22	69.17	58.38 W	0.00	15 of 18 - Sale ²⁵
	14.591	24.22	11/02/22	155.26	131.04 W	0.00	16 of 18 - Sale ²⁵
	8.091	13.43	11/02/22	55.49	42.06 W	0.00	17 of 18 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 866873813

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

Gain or loss (-) is NOT reported to the IRS.

a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META MATERIALS INC. COMMON STOCK / CUSIP: 59134N104 / Symbol: (cont'd)							
	0.409	0.68	11/02/22	4.37	3.69 W	0.00	18 of 18 - Sale ²⁵
12/06/22	155.409	261.19	Various	1,382.95	1,121.76 W	0.00	Total of 18 transactions
	23 transactions for 12/08/22. Total proceeds and cost reported to the IRS.						
	4.409	8.18	11/16/22	42.38	34.20 W	0.00	1 of 23 - Sale ²⁵
	14.500	26.90	11/16/22	170.42	143.52 W	0.00	2 of 23 - Sale ²⁵
	0.500	0.93	11/16/22	7.88	6.95 W	0.00	3 of 23 - Sale ²⁵
	13.000	24.11	11/16/22	204.13	180.02 W	0.00	4 of 23 - Sale ²⁵
	22.591	41.90	11/16/22	213.55	171.65 W	0.00	5 of 23 - Sale ²⁵
	2.000	3.71	11/16/22	18.90	15.19 W	0.00	6 of 23 - Sale ²⁵
	1.000	1.85	11/17/22	3.22	1.37 W	0.00	7 of 23 - Sale ²⁵
	2.000	3.71	11/17/22	7.56	3.85 W	0.00	8 of 23 - Sale ²⁵
	2.591	4.81	11/17/22	9.64	4.83 W	0.00	9 of 23 - Sale ²⁵
	8.909	16.52	11/17/22	33.48	16.96 W	0.00	10 of 23 - Sale ²⁵
	10.500	19.48	11/17/22	43.46	23.98 W	0.00	11 of 23 - Sale ²⁵
	12.591	23.36	11/17/22	83.12	59.76 W	0.00	12 of 23 - Sale ²⁵
	1.409	2.61	11/17/22	13.34	10.73 W	0.00	13 of 23 - Sale ²⁵
	1.562	2.90	11/17/22	14.71	11.81 W	0.00	14 of 23 - Sale ²⁵
	16.438	30.49	11/17/22	155.73	125.24 W	0.00	15 of 23 - Sale ²⁵
	3.317	6.15	11/21/22	23.33	17.18 W	0.00	16 of 23 - Sale ²⁵
	8.500	15.77	11/21/22	62.04	46.27 W	0.00	17 of 23 - Sale ²⁵
	6.500	12.06	11/21/22	72.20	60.14 W	0.00	18 of 23 - Sale ²⁵
	11.683	21.67	11/21/22	129.77	108.10 W	0.00	19 of 23 - Sale ²⁵
	1.000	1.85	11/21/22	11.10	9.25 W	0.00	20 of 23 - Sale ²⁵
	0.409	0.76	11/29/22	4.49	3.73 W	0.00	21 of 23 - Sale ²⁵
	1.909	3.54	11/29/22	20.86	17.32 W	0.00	22 of 23 - Sale ²⁵
	8.091	15.01	11/29/22	57.84	42.83 W	0.00	23 of 23 - Sale ²⁵
12/08/22	155.409	288.27	Various	1,403.15	1,114.88 W	0.00	Total of 23 transactions
	11 transactions for 12/09/22. Total proceeds and cost reported to the IRS.						
	1.000	1.41	11/29/22	3.32	1.91 W	0.00	1 of 11 - Sale ²⁵
	2.000	2.82	11/29/22	7.75	4.93 W	0.00	2 of 11 - Sale ²⁵
	2.591	3.65	11/29/22	9.88	6.23 W	0.00	3 of 11 - Sale ²⁵
	8.909	12.56	11/29/22	34.33	21.77 W	0.00	4 of 11 - Sale ²⁵
	10.500	14.80	11/29/22	44.46	29.66 W	0.00	5 of 11 - Sale ²⁵
	5.438	7.67	11/29/22	36.42	28.75 W	0.00	6 of 11 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 866873813

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

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a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META MATERIALS INC. COMMON STOCK / CUSIP: 59134N104 / Symbol: (cont'd)							
	4.409	6.22	11/29/22	42.80	36.58 W	0.00	7 of 11 - Sale ²⁵
	14.500	20.44	11/29/22	171.79	151.35 W	0.00	8 of 11 - Sale ²⁵
	0.500	0.70	11/29/22	7.92	7.22 W	0.00	9 of 11 - Sale ²⁵
	13.000	18.33	11/29/22	205.37	187.04 W	0.00	10 of 11 - Sale ²⁵
	12.153	17.14	11/29/22	116.04	98.90 W	0.00	11 of 11 - Sale ²⁵
12/09/22	75.000	105.74	Various	680.08	574.34 W	0.00	Total of 11 transactions
4 transactions for 12/12/22. Total proceeds and cost reported to the IRS.							
	13.000	16.45	12/08/22	210.89	...	-194.44	1 of 4 - Sale ²⁵
	6.591	8.34	12/08/22	65.73	...	-57.39	2 of 4 - Sale ²⁵
	3.307	4.18	12/08/22	40.58	...	-36.40	3 of 4 - Sale ²⁵
	0.500	0.63	12/08/22	8.14	...	-7.51	4 of 4 - Sale ²⁵
12/12/22	23.398	29.60	Various	325.34	...	-295.74	Total of 4 transactions
25 transactions for 12/12/22. Total proceeds and cost reported to the IRS.							
	2.000	2.53	11/29/22	19.09	16.56 W	0.00	1 of 25 - Sale ²⁵
	10.438	13.20	11/29/22	99.66	86.46 W	0.00	2 of 25 - Sale ²⁵
	3.000	3.79	11/29/22	20.09	16.30 W	0.00	3 of 25 - Sale ²⁵
	1.000	1.26	12/01/22	6.64	5.38 W	0.00	4 of 25 - Sale ²⁵
	1.000	1.26	12/05/22	3.59	2.33 W	0.00	5 of 25 - Sale ²⁵
	2.000	2.53	12/05/22	8.30	5.77 W	0.00	6 of 25 - Sale ²⁵
	2.591	3.28	12/05/22	10.60	7.32 W	0.00	7 of 25 - Sale ²⁵
	8.909	11.27	12/05/22	36.78	25.51 W	0.00	8 of 25 - Sale ²⁵
	10.500	13.28	12/05/22	47.35	34.07 W	0.00	9 of 25 - Sale ²⁵
	5.438	6.88	12/05/22	37.91	31.03 W	0.00	10 of 25 - Sale ²⁵
	3.153	3.99	12/05/22	20.27	16.28 W	0.00	11 of 25 - Sale ²⁵
	3.317	4.20	12/05/22	22.77	18.57 W	0.00	12 of 25 - Sale ²⁵
	8.500	10.75	12/05/22	60.59	49.84 W	0.00	13 of 25 - Sale ²⁵
	4.409	5.58	12/05/22	44.01	38.43 W	0.00	14 of 25 - Sale ²⁵
	1.000	1.26	12/05/22	10.94	9.68 W	0.00	15 of 25 - Sale ²⁵
	6.500	8.22	12/05/22	71.09	62.87 W	0.00	16 of 25 - Sale ²⁵
	11.030	13.95	12/05/22	133.72	119.77 W	0.00	17 of 25 - Sale ²⁵
	11.683	14.78	12/05/22	127.79	113.01 W	0.00	18 of 25 - Sale ²⁵
	0.409	0.52	12/05/22	4.42	3.90 W	0.00	19 of 25 - Sale ²⁵
	1.909	2.41	12/05/22	20.54	18.13 W	0.00	20 of 25 - Sale ²⁵
	1.409	1.78	12/05/22	13.10	11.32 W	0.00	21 of 25 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 866873813

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

Gain or loss (-) is NOT reported to the IRS.

a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional Information
IETA MATERIALS INC. COMMON STOCK / CUSIP: 59134N104 / Symbol: (cont'd)							
	1.562	1.98	12/05/22	14.44	12.46 W	0.00	22 of 25 - Sale ²⁵
	16.438	20.79	12/05/22	152.94	132.15 W	0.00	23 of 25 - Sale ²⁵
	8.091	10.24	12/05/22	56.46	46.22 W	0.00	24 of 25 - Sale ²⁵
	0.163	0.21	12/08/22	2.01	1.80 W	0.00	25 of 25 - Sale ²⁵
12/12/22	126.448	159.94	Various	1,045.10	885.16 W	0.00	Total of 25 transactions
6 transactions for 12/30/22. Total proceeds and cost reported to the IRS.							
	16.438	18.99	12/08/22	162.31	...	-143.32	1 of 6 - Sale ²⁵
	8.091	9.35	12/08/22	61.07	...	-51.72	2 of 6 - Sale ²⁵
	5.562	6.42	12/08/22	55.47	...	-49.05	3 of 6 - Sale ²⁵
	2.000	2.31	12/08/22	20.23	...	-17.92	4 of 6 - Sale ²⁵
	1.562	1.80	12/08/22	15.33	...	-13.53	5 of 6 - Sale ²⁵
	1.409	1.63	12/08/22	13.90	...	-12.27	6 of 6 - Sale ²⁵
12/30/22	35.062	40.50	Various	328.31	...	-287.81	Total of 6 transactions
20 transactions for 12/30/22. Total proceeds and cost reported to the IRS.							
	10.438	12.06	12/08/22	105.61	67.13 W	-26.42	1 of 20 - Sale ²⁵
	1.000	1.15	12/08/22	4.16	3.01 W	0.00	2 of 20 - Sale ²⁵
	2.000	2.31	12/08/22	9.44	7.13 W	0.00	3 of 20 - Sale ²⁵
	2.591	2.99	12/08/22	12.08	9.09 W	0.00	4 of 20 - Sale ²⁵
	8.909	10.29	12/08/22	41.86	31.57 W	0.00	5 of 20 - Sale ²⁵
	10.500	12.13	12/08/22	53.34	41.21 W	0.00	6 of 20 - Sale ²⁵
	5.438	6.28	12/08/22	41.01	34.73 W	0.00	7 of 20 - Sale ²⁵
	3.000	3.46	12/08/22	21.81	18.35 W	0.00	8 of 20 - Sale ²⁵
	1.000	1.15	12/08/22	7.22	6.07 W	0.00	9 of 20 - Sale ²⁵
	3.153	3.64	12/08/22	22.07	18.43 W	0.00	10 of 20 - Sale ²⁵
	3.317	3.83	12/08/22	24.66	20.83 W	0.00	11 of 20 - Sale ²⁵
	8.500	9.82	12/08/22	65.44	55.62 W	0.00	12 of 20 - Sale ²⁵
	4.409	5.09	12/08/22	46.52	41.43 W	0.00	13 of 20 - Sale ²⁵
	1.000	1.16	12/08/22	11.51	10.35 W	0.00	14 of 20 - Sale ²⁵
	6.500	7.51	12/08/22	74.80	67.29 W	0.00	15 of 20 - Sale ²⁵
	11.030	12.74	12/08/22	140.01	127.27 W	0.00	16 of 20 - Sale ²⁵
	11.683	13.49	12/08/22	134.45	120.96 W	0.00	17 of 20 - Sale ²⁵
	0.163	0.19	12/08/22	2.10	1.91 W	0.00	18 of 20 - Sale ²⁵
	0.409	0.47	12/08/22	4.65	4.18 W	0.00	19 of 20 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 866873813

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

Gain or loss (-) is NOT reported to the IRS.

a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional Information
META MATERIALS INC. COMMON STOCK / CUSIP: 59134N104 / Symbol: (cont'd)							
	1.909	2.20	12/08/22	21.63	19.43 W	0.00	20 of 20 - Sale ²⁵
12/30/22	96.948	111.96	Various	844.37	705.99 W	-26.42	Total of 20 transactions
	Security total: 1,651.687	1,311.33		7,511.05	5,589.75 W	-609.97	
ENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol:							
11/21/22	4.584	5.28	06/24/21	22.92	...	-17.64	Sale ²⁵
Totals :		1,316.61		7,533.97	5,589.75 W	-627.61	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 866873813

Non-Reportable Actions

2022

02/13/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
META METALS INC PREFERRED (SER IES A)	59134N203	12/13/22	-356.73	0.00	Merger	
NEXT BRIDGE HYDROCARBONS INC.	591994371	12/13/22	356.73	0.00	Merger	



2023 TAX REPORTING STATEMENT

PATRICK JAY THORSON

Account No. **Z24-392751** Customer Service: 800-544-6666Recipient ID No. *****-**-3691** Payer's Fed ID Number: 04-3523567**FORM 1099-B*****2023 Proceeds from Broker and Barter Exchange Transactions**

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
GLOBAL TECH INDS GROUP INC COM, GTII, 37955R107										
Sale	123.000	03/14/23	06/12/23	104.54	252.15			-147.61		
Sale	28.000	03/14/23	06/14/23	21.84	57.40			-35.56		
Sale	72.000	03/29/23	06/14/23	56.15	165.96			-109.81		
Sale	4.000	03/21/23	07/05/23	3.27	7.53			-4.26		
Sale	28.000	03/29/23	07/05/23	22.91	64.54			-41.63		
Sale	94.000	03/29/23	07/05/23	76.90	217.61			-140.71		
Sale	50.000	03/30/23	07/05/23	40.90	99.50			-58.60		
Sale	4.000	03/30/23	07/05/23	3.27	7.96			-4.69		
Sale	21.000	03/30/23	10/02/23	17.54	41.79		13.86	-24.25		
Sale	31.000	04/07/23	10/02/23	25.88	59.76			-33.88		
Subtotals				1,327.10	2,897.89		302.68			
HUB CYBER SECURITY LTD ILS0.10, M6000J101										
Sale	102.000	10/09/23	10/11/23	42.91	64.36			-21.45		
INVO BIOSCIENCE INC COM NEW, INVO, 44984F401										
Sale	49.000	11/10/23	11/13/23	77.93	79.87			-1.94		
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	0.602	11/27/22	06/16/23	0.13	1.10		0.97	-0.97		
Sale	100.000	01/13/23	06/16/23	22.10	103.27		81.17	-81.17		
Sale	5.399	01/13/23	06/16/23	1.20	5.57		4.37	-4.37		
Sale	102.000	01/13/23	06/16/23	22.99	109.77		86.78	-86.78		
Sale	4.000	01/13/23	06/16/23	0.90	4.19		3.29	-3.29		

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2023 TAX REPORTING STATEMENT

PATRICK JAY THORSON

 Account No. **Z24-392751** Customer Service: 800-544-6666
 Recipient ID No. *****-**-3691** Payer's Fed ID Number: 04-3523567
FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	64.203	01/13/23	06/16/23	14.46	66.30		51.84	-51.84		
Sale	13.000	01/13/23	06/16/23	2.93	13.42		10.49	-10.49		
Sale	5.399	01/13/23	06/16/23	1.22	5.58		4.36	-4.36		
Sale	2.473	01/14/23	06/16/23	0.56	2.32		1.76	-1.76		
Sale	7.527	02/03/23	06/16/23	1.70	6.94		5.24	-5.24		
Sale	192.000	02/03/23	06/16/23	44.87	204.39		159.52	-159.52		
Sale	100.000	02/10/23	06/16/23	22.53	87.25		64.72	-64.72		
Sale	100.000	02/10/23	06/16/23	22.53	85.45		62.92	-62.92		
Sale	7.399	02/10/23	06/16/23	1.65	6.32		4.67	-4.67		
Sale	214.000	02/10/23	06/16/23	50.01	182.67		132.66	-132.66		
Sale	92.602	02/10/23	06/16/23	21.64	79.12		57.48	-57.48		
Sale	100.000	02/10/23	06/16/23	23.37	85.45		62.08	-62.08		
Sale	76.399	02/10/23	06/16/23	17.85	65.28		47.43	-47.43		
Sale	43.602	02/10/23	06/16/23	10.19	37.25		27.06	-27.06		
Sale	23.000	02/10/23	06/16/23	5.38	19.65		14.27	-14.27		
Sale	17.602	02/10/23	06/16/23	4.11	15.35		11.24	-11.24		
Sale	7.399	02/10/23	06/16/23	1.73	6.46		4.73	-4.73		
Sale	6.000	02/10/23	06/16/23	1.40	5.23		3.83	-3.83		
Sale	100.000	02/11/23	06/16/23	23.37	84.86		61.49	-61.49		
Sale	70.000	02/11/23	06/16/23	16.36	59.52		43.16	-43.16		
Sale	33.399	02/11/23	06/16/23	7.81	28.35		20.54	-20.54		
Sale	4.000	02/11/23	06/16/23	0.93	3.58		2.65	-2.65		
Sale	239.602	02/17/23	06/16/23	55.99	139.88		83.89	-83.89		

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2023 TAX REPORTING STATEMENT

PATRICK JAY THORSON

Account No. **Z24-392751** Customer Service: 800-544-6666Recipient ID No. *****-**-3691** Payer's Fed ID Number: 04-3523567**FORM 1099-B*****2023 Proceeds from Broker and Barter Exchange Transactions**

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	70.000	02/17/23	06/16/23	16.36	40.87		24.51	-24.51		
Sale	35.000	02/17/23	06/16/23	8.18	20.50		12.32	-12.32		
Sale	25.000	02/17/23	06/16/23	5.84	15.18		9.34	-9.34		
Sale	13.000	02/17/23	06/16/23	3.04	7.87		4.83	-4.83		
Sale	10.000	02/17/23	06/16/23	2.34	5.84		3.50	-3.50		
Sale	6.000	02/17/23	06/16/23	1.40	3.51		2.11	-2.11		
Sale	4.000	02/17/23	06/16/23	0.93	2.42		1.49	-1.49		
Sale	2.000	02/17/23	06/16/23	0.47	1.21		0.74	-0.74		
Sale	1.000	02/17/23	06/16/23	0.23	0.59		0.36	-0.36		
Sale	77.602	02/21/23	06/16/23	18.14	54.42		36.28	-36.28		
Sale	14.000	02/21/23	06/16/23	3.27	9.81		6.54	-6.54		
Sale	700.000	02/22/23	06/16/23	163.59	486.31		322.72	-322.72		
Sale	50.000	02/22/23	06/16/23	11.68	34.74		23.06	-23.06		
Sale	3.000	02/22/23	06/16/23	0.70	2.08		1.38	-1.38		
Sale	313.602	02/26/23	06/16/23	73.29	221.83		148.54	-148.54		
Sale	55.399	02/26/23	06/16/23	12.95	39.16		26.21	-26.21		
Sale	26.000	02/26/23	06/16/23	6.08	18.38		12.30	-12.30		
Sale	25.000	02/26/23	06/16/23	5.84	17.93		12.09	-12.09		
Sale	14.000	02/26/23	06/16/23	3.27	9.91		6.64	-6.64		
Sale	6.000	02/26/23	06/16/23	1.40	4.25		2.85	-2.85		
Sale	4.000	02/26/23	06/16/23	0.93	2.87		1.94	-1.94		
Sale	275.000	02/27/23	06/16/23	64.27	197.90		133.63	-133.63		
Sale	15.000	02/27/23	06/16/23	3.51	10.79		7.28	-7.28		

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2023 TAX REPORTING STATEMENT

PATRICK JAY THORSON

Account No. **Z24-392751** Customer Service: 800-544-6666Recipient ID No. *****-**-3691** Payer's Fed ID Number: 04-3523567**FORM 1099-B***

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	267.399	02/28/23	06/16/23	62.49	182.28		119.79	-119.79		
Sale	263.000	02/28/23	06/16/23	61.46	181.22		119.76	-119.76		
Sale	43.000	02/28/23	06/16/23	10.05	29.31		19.26	-19.26		
Sale	37.000	02/28/23	06/16/23	8.65	25.22		16.57	-16.57		
Sale	15.000	02/28/23	06/16/23	3.51	10.33		6.82	-6.82		
Sale	2.000	02/28/23	06/16/23	0.47	1.38		0.91	-0.91		
Sale	97.602	03/01/23	06/16/23	22.81	57.22		34.41	-34.41		
Sale	40.602	03/01/23	06/16/23	9.49	23.82		14.33	-14.33		
Sale	2.399	03/01/23	06/16/23	0.56	1.40		0.84	-0.84		
Sale	2.000	03/01/23	06/16/23	0.47	1.17		0.70	-0.70		
Sale	257.000	03/03/23	06/16/23	60.06	145.33		85.27	-85.27		
Sale	186.602	03/03/23	06/16/23	43.61	105.51		61.90	-61.90		
Sale	100.000	03/03/23	06/16/23	23.37	56.55		33.18	-33.18		
Sale	99.000	03/03/23	06/16/23	23.14	55.99		32.85	-32.85		
Sale	57.000	03/03/23	06/16/23	13.32	32.23		18.91	-18.91		
Sale	43.000	03/03/23	06/16/23	10.05	24.32		0.40	-14.27		
Sale	40.000	03/03/23	06/16/23	9.35	22.62			-13.27		
Sale	7.399	03/03/23	06/16/23	1.73	4.18			-2.45		
Sale	5.000	03/03/23	06/16/23	1.17	2.82			-1.65		
Sale	468.399	03/06/23	06/16/23	109.46	255.30			-145.84		
Sale	131.602	03/06/23	06/16/23	30.76	71.73			-40.97		
Sale	100.000	03/06/23	06/16/23	23.37	54.50			-31.13		
Sale	82.399	03/06/23	06/16/23	19.26	44.79			-25.53		

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2023 TAX REPORTING STATEMENT

PATRICK JAY THORSON

Account No. **Z24-392751** Customer Service: 800-544-6666Recipient ID No. *****-**-3691** Payer's Fed ID Number: 04-3523567**FORM 1099-B*****2023 Proceeds from Broker and Barter Exchange Transactions**

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

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(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP											
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104											
Sale	32.602	03/06/23	06/16/23	7.62	19.63			-12.01			
Sale	7.000	03/06/23	06/16/23	1.64	4.19			-2.55			
Sale	252.399	03/09/23	06/16/23	58.99	142.14			-83.15			
Sale	220.000	03/09/23	06/16/23	51.41	124.29			-72.88			
Sale	88.000	03/09/23	06/16/23	20.57	49.56			-28.99			
Sale	637.000	04/14/23	06/16/23	148.87	138.23			10.64			
Sale	600.000	04/14/23	06/16/23	140.22	130.20			10.02			
Sale	530.000	04/14/23	06/16/23	123.86	124.55			-0.69			
Sale	300.000	04/14/23	06/16/23	70.11	65.04			5.07			
Sale	300.000	04/14/23	06/16/23	70.11	65.10			5.01			
Sale	127.399	04/14/23	06/16/23	29.74	27.65			2.09			
Sale	392.000	02/10/23	06/20/23	82.34	366.60			-284.26			
Sale	183.000	02/10/23	06/20/23	38.45	157.74			-119.29			
Sale	400.000	02/11/23	06/20/23	84.04	346.88			-262.84			
Sale	431.000	02/21/23	06/20/23	90.55	257.58			-167.03			
Sale	1,389.000	02/27/23	07/11/23	262.38	977.37			-714.99			
Sale	611.000	02/28/23	07/11/23	115.42	426.99			-311.57			
Sale	429.000	03/03/23	07/11/23	80.39	268.53			-188.14			
Sale	359.000	03/03/23	07/11/23	67.28	204.87			-137.59			
Sale	209.000	03/03/23	07/11/23	39.16	115.29			-76.13			
Sale	20.000	03/24/23	07/11/23	3.75	10.52			-6.77			
Sale	12.000	03/24/23	07/11/23	2.24	6.26			-4.02			
Sale	172.602	04/14/23	07/11/23	32.35	37.45			-5.10			

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2023 TAX REPORTING STATEMENT

PATRICK JAY THORSON

Account No. **Z24-392751** Customer Service: 800-544-6666Recipient ID No. *****-**-3691** Payer's Fed ID Number: 04-3523567**FORM 1099-B*****2023 Proceeds from Broker and Barter Exchange Transactions**

Copy B for Recipient OMB No. 1545-0715

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1a Description of property, Stock or Other Symbol, CUSIP											
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104											
Sale	252.324	04/14/23	07/11/23	47.29	54.68			-7.39			
Sale	46.074	04/14/23	07/11/23	8.64	10.00			-1.36			
Sale	153.926	04/14/23	07/13/23	29.12	33.40			-4.28			
Sale	146.074	04/14/23	07/13/23	27.64	31.70			-4.06			
Sale	53.926	04/14/23	10/02/23	11.44	11.70		0.26	-0.26			
Sale	181.000	04/14/23	10/02/23	38.39	39.28		0.89	-0.89			
Sale	181.000	04/14/23	10/02/23	38.39	39.28		0.89	-0.89			
Sale	100.000	04/14/23	10/02/23	21.21	21.69		0.48	-0.48			
Sale	100.000	04/14/23	10/02/23	21.21	21.70		0.23	-0.49			
Sale	100.000	04/14/23	10/02/23	21.21	21.70			-0.49			
Sale	30.000	04/14/23	10/02/23	6.36	6.51			-0.15			
Sale	30.000	04/14/23	10/02/23	6.36	7.05			-0.69			
Sale	19.000	04/14/23	10/02/23	4.03	4.12			-0.09			
Sale	5.074	04/14/23	10/02/23	1.08	1.10			-0.02			
Sale	16.000	04/14/23	10/03/23	3.83	3.57			0.26			
Sale	13.926	04/14/23	10/03/23	3.33	3.02			0.31			
Sale	12.000	04/14/23	10/03/23	2.87	2.60			0.27			
Sale	258.074	05/03/23	10/03/23	61.76	47.98			13.78			
Sale	151.926	05/03/23	10/03/23	34.40	28.24			6.16			
Sale	35.000	05/03/23	10/03/23	7.92	6.54			1.38			
Sale	10.000	05/03/23	10/03/23	2.26	1.87			0.39			
Sale	46.074	05/04/23	10/03/23	10.43	9.17			1.26			
Sale	2.000	05/10/23	10/03/23	0.45	0.45			0.00			

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2023 TAX REPORTING STATEMENT

PATRICK JAY THORSON

Account No. **Z24-392751** Customer Service: 800-544-6666Recipient ID No. *****-**-3691** Payer's Fed ID Number: 04-3523567**FORM 1099-B*****2023 Proceeds from Broker and Barter Exchange Transactions**

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	130.000	05/15/23	10/03/23	29.44	26.37			3.07		
Sale	100.000	04/24/23	10/12/23	21.21	21.71			-0.50		
Sale	141.000	04/24/23	10/12/23	29.91	30.62			-0.71		
Sale	5.000	04/24/23	10/12/23	1.06	1.08			-0.02		
Sale	20.000	04/24/23	11/02/23	2.25	4.34			-2.09		
Sale	130.000	05/08/23	11/02/23	14.63	21.13			-6.50		
Sale	150.000	05/08/23	11/02/23	16.87	24.40			-7.53		
Sale	4.000	05/15/23	11/02/23	0.45	0.81			-0.36		
Subtotals	15,835.411			3,503.16	8,716.58		2,483.92			
MOON EQUITY HLDGS CORP COM, MONI, 615430105										
Sale	45.000	05/31/23	11/03/23	1.15	0.86			0.29		
Sale	184.000	06/01/23	11/03/23	4.69	3.81			0.88		
Sale	706.000	10/16/23	11/03/23	18.00	21.18			-3.18		
Subtotals				23.84	25.85					
MULLEN AUTOMOTIVE INC COM, 62526P208										
Sale	1.000	04/24/23	05/15/23	1.24	1.03			0.21		
Sale	1.000	05/05/23	07/07/23	0.21	1.50		1.29	-1.29		
Sale	149.000	07/07/23	07/07/23	31.33	32.78		0.71	-1.45		
Subtotals				32.78	35.31		2.00			

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2023 TAX REPORTING STATEMENT

PATRICK JAY THORSON

 Account No. **Z24-392751** Customer Service: 800-544-8666
 Recipient ID No. *****-**-3691** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS—report on Form 8949 with Box D checked and/or Schedule D, Part II
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP											
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State State Tax Withheld	
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104											
Sale	0.010	04/04/21	06/16/23	0.00	0.08		0.08	-0.08			
Sale	4.409	04/09/21	06/16/23	0.97	46.90		45.93	-45.93			
Sale	11.683	04/10/21	06/16/23	2.58	135.43		132.85	-132.85			
Sale	7.745	04/10/21	06/16/23	1.71	98.94		97.23	-97.23			
Sale	6.500	04/10/21	06/16/23	1.44	75.34		73.90	-73.90			
Sale	1.000	04/10/21	06/16/23	0.22	11.58		11.36	-11.36			
Sale	1.000	04/10/21	06/16/23	0.22	3.53		3.31	-3.31			
Sale	8.909	04/11/21	06/16/23	1.97	36.05		34.08	-34.08			
Sale	2.592	04/11/21	06/16/23	0.57	10.40		9.83	-9.83			
Sale	2.000	04/11/21	06/16/23	0.44	8.14		7.70	-7.70			
Sale	0.164	04/13/21	06/16/23	0.04	2.12		2.08	-2.08			
Sale	10.500	04/15/21	06/16/23	2.32	46.47		44.15	-44.15			
Sale	12.592	04/20/21	06/16/23	2.78	86.75		83.97	-83.97			
Sale	1.347	04/20/21	06/16/23	0.30	22.15		21.85	-21.85			
Sale	0.500	04/20/21	06/16/23	0.11	8.25		8.14	-8.14			
Sale	7.245	04/22/21	06/16/23	1.60	73.93		72.33	-72.33			
Sale	3.500	04/22/21	06/16/23	0.77	35.73		34.96	-34.96			
Sale	0.500	04/22/21	06/16/23	0.11	5.11		5.00	-5.00			
Sale	8.490	04/24/21	06/16/23	1.88	64.39		62.51	-62.51			
Sale	3.317	04/24/21	06/16/23	0.73	24.29		23.56	-23.56			
Sale	94.000	04/24/21	06/16/23	21.17	799.24		778.07	-778.07			
Sale	94.000	04/24/21	06/16/23	21.96	800.47		778.51	-778.51			

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.





2023 TAX REPORTING STATEMENT

PATRICK JAY THORSON

 Account No. **224-392751** Customer Service: 800-544-6666
 Recipient ID No. *****-**-3691** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	94.000	04/24/21	06/20/23	19.76	798.37			-778.61		
Subtotals	376.003			83.65	3,193.66		2,331.40			
TOTALS				83.65	3,193.66	0.00	2,331.40		0.00	
Box D Long-Term Realized Gain								0.00		
Box D Long-Term Realized Loss								-3,110.01		

For any transaction listed on Form 1099-B in a section indicating that "basis is reported to the IRS", we are reporting to the IRS: 1a Description of Property, 2 type of gain or loss (i.e. short-term or long-term), 3 Proceeds from QOF (Qualified Opportunity Fund), 6 Gross or Net Proceeds, 12 basis reported to IRS, and columns 1b, 1c, 1d, 1e, 1f, 1g, 4, 7, 14, 15 and 16. We are not reporting to the IRS: the Action, the Gain/Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that "basis is not reported to the IRS", we are reporting to the IRS: 1a Description of Property, 3 Proceeds from QOF (Qualified Opportunity Fund), 5 Noncovered security, 6 Gross or Net Proceeds, and columns 1c, 1d, 4, 14, 15 and 16. We are not reporting to the IRS: 2 type of gain or loss (i.e. short-term or long-term), the Action, the Gain/Loss, columns 1b, 1e, 1f, 1g, 2, 7 and 12 and all subtotals and totals.

For any section 1256 option contracts we are reporting to the IRS: 1a Description of Property and totals for boxes 8, 9, 10 and 11.

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments and unit investment trusts.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.